

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 31-February 1, 2007

Reference No.: 2.5c.(8)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STIP AB 3090 REIMBURSEMENT PROJECTS
RESOLUTION FP-06-66**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$750,000 for two Assembly Bill (AB) 3090 State Transportation Improvement Program (STIP) reimbursement projects.

ISSUE:

AB 3090 Reimbursement authority allows local agencies to use local funds to start work on their specific project programmed in the STIP and be reimbursed with State funds in a future year when funds were made available. For two agencies with approved AB 3090 Reimbursement agreements, as identified on the attached vote list, the year of reimbursement for their AB 3090 reimbursement projects is FY 2006-07. The agencies have requested an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$750,000 be allocated from Budget Act of 2006, Non-Budget Act Item 2660-601-3093 for two AB 3090 reimbursement STIP projects, as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(8) AB 3090 Reimbursement for Local STIP Projects			Resolution FP-06-66	
1 \$400,000 Tulare County TCAG 06-Tulare Senate: 16, 18 Assembly: 30, 31, 34	AB 3090 Reimbursement Project. (This is reimbursement for the Road 80 Goshen to El Monte Way (Road 80) widening project approved on June 17, 2004, as part of STIP Amendment 02S-130.)	4A0500 06-D003 RIP / 06-07 \$0 \$0 \$0 \$400,000	2006-07 601-3093 20.30.600.620	\$400,000 \$400,000
2 \$350,000 Tulare County TCAG 06-Tulare Senate: 18 Assembly: 34	AB 3090 Reimbursement Project. (This is reimbursement for the County Road 108 (Demaree Road) Leland Avenue to Caldwell Avenue widening project approved on June 17, 2004, as part of STIP Amendment 02S-130.)	4C0604 06-D004 RIP / 06-07 \$0 \$0 \$0 \$350,000	2006-07 601-3093 20.30.600.620	\$350,000 \$350,000